

DYFED PENSION FUND COMMITTEE
16/10/2020

Audit of Financial Statements Report 2019-20

The committee to receive the Audit of Financial Statements Report (ISA260) 2019-20

Recommendations / key decisions required:

The Committee to receive the Audit of Financial Statements Report (ISA260) 2019-20.

Reasons:

The Dyfed Pension Fund Committee reviews and comments on the Audit of Financial Statements Report (ISA260) 2019-20 before it is presented for approval to the Audit Committee who are charged with governance to accept the Report.

Relevant scrutiny committee to be consulted: NA

Exec. Board Decision Required : NA

Council Decision Required : NA

EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- NA

Directorate: Corporate Services

Name of Head of Service:
Chris Moore

Report Author: Chris Moore

Designations:

Director of Corporate Services,
Carmarthenshire County Council

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EXECUTIVE SUMMARY

DYFED PENSION FUND COMMITTEE

16/10/2020

AUDIT OF FINANCIAL STATEMENTS REPORT 2019-20

The Auditor General is responsible for providing an opinion on whether the financial statements of the Dyfed Pension Fund give a true and fair view of their financial position at 31 March 2020 and of its income and expenditure for the year ended.

This report sets out for consideration the matters arising from the audit of the financial statements of Dyfed Pension Fund for 2019-20, that require reporting under ISA 260.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report:

Signed: C Moore

Director

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	YES	NONE	NONE	NONE	NONE	NONE

Legal

The Audit Committee is charged with the responsibility of approving the ISA 260

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director

- 1. Scrutiny Committee NA
- 2. Local Member(s) NA
- 3. Community / Town Council NA
- 4. Relevant Partners NA
- 5. Staff Side Representatives and other Organisations NA

EXECUTIVE BOARD PORTFOLIO
HOLDER(S) AWARE/CONSULTED

NA

Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:

THERE ARE NONE